

Clemons Pond Association
Treasurer's Report - at Spring Meeting 2014
for the period Sept 1, 2013 to May 25, 2014

CORRECTED 2 June 2014
Corrected 15 May deposit

Balance at the start of last Fall Meeting		\$807.44
Income		
Dues		\$120.00
Other		none
Total Income		\$120.00
Expenses		
Donation in Memory of Bob Hazen		\$40.00
Secretary's supplies (stamps, ...)		none
U Maine - Phosphorous Tests		\$25.50
Annual Report to Maine Secretary of State		\$35.00
Maine Lakes Society (was COLA) Dues for 2014		\$100.00
Total Expenses		\$200.50
Ending Balance		\$726.94

Respectfully submitted

David E. Limbert

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Treasurer

May 25, 2014

Date

Bank account at Bangor Savings is a "free", no interest checking account.

DEPOSITS

Date	Other	Amount
3-Sep-13 Dues		\$60.00
18-Sep-13 Dues		\$20.00
15-May-14 Dues	Was shown as \$20	\$40.00
TOTAL		\$120.00